

DEPARTMENT OF TRANSPORTATION  
COMBINED BALANCE SHEET  
ALL FUNDS  
AS OF JUNE 30, 2003

	Special Revenue Funds			Debt Service Fund	Capital Projects Funds	
	Special Transportation Fund	Public Bus Transportation Revenue Fund	Expressway Repair, Reconstruction and Improve. Fund	Transportation Special Tax Obligation Debt Service	Infrastructure Improvement Fund	Construction Bond Funds
<b>RESOURCES</b>						
<b>Current Assets</b>						
Available Cash	\$ 36,795,029	\$ 3,324,769	\$ 725,446	\$ 0	\$ 5,636,788	\$ 2,295,042
Investments - STIF	72,346,415				118,576,645	5,543,613
Investments - TEPF						
Total Cash and Investments	109,141,444	3,324,769	725,446	0	124,213,433	7,838,655
Accrued Motor Fuel Taxes	39,436,000					
Accrued Interest Receivable	4,740,219					
Due from Other Funds - Year End Adjustments						
<b>Total Current Assets</b>	<b>153,317,663</b>	<b>3,324,769</b>	<b>725,446</b>	<b>0</b>	<b>124,213,433</b>	<b>7,838,655</b>
<b>Other Assets</b>						
Cash and Investments with Trustee				615,380,856		
Receivables - Towns						
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615,380,856</b>	<b>0</b>	<b>0</b>
<b>Borrowing Authorized for Issue</b>						
Total Borrowing Authorized for Issue					5,354,314,104	1,251,685,000
Less Bonds Issued					4,996,650,752	1,247,782,585
<b>Total Borrowing Authorized and Unissued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,663,352</b>	<b>3,902,415</b>
<b>Future Income Required for Bond Retirement</b>						
Bonds Issued						1,247,782,585
Less Bonds Retired						1,236,555,000
<b>Total Future Income Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,227,585</b>
<b>Anticipated Receivables</b>						
Federal and Other Grants Receivable	13,025,907					
Unexpended Grant Awards	203,499,503					
<b>Total Anticipated Receivables</b>	<b>216,525,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Anticipated Revenue</b>						
Federal Aid Receivables					7,206,594,307	98,574
Grants Other Than Federal					81,656,856	
Miscellaneous Receivables - Towns, Private Sources, Etc.					24,409,010	131,354
Total Anticipated Revenue	0	0	0	0	7,312,660,173	229,928
Less: Actual Revenues - Federal Aid, Towns, etc.					6,244,876,573	537,188
<b>Unrealized Anticipated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,067,783,600</b>	<b>(307,260)</b>
<b>Total Resources</b>	<b>\$ 369,843,073</b>	<b>\$ 3,324,769</b>	<b>\$ 725,446</b>	<b>\$ 615,380,856</b>	<b>\$ 1,549,660,385</b>	<b>\$ 22,661,395</b>

Capital Projects Funds			Enterprise Funds				
Mass Transportation Funds	Special Funds	Road/Bridge Improvements and Other Purposes Funds	Bradley International Airport			Local Bridge Revolving Funds	TOTAL ALL FUNDS
			Operations Fund	Parking Operations Fund	General Revenue Bonds Fund		
\$ (85,638)	\$ 26,916 178,646	\$ 98,080 284,756	\$ 14,098,209	\$ 0	\$ 0	\$ 2,553 24,018,429 18,027,164	\$ 62,917,194 220,948,504 18,027,164
(85,638)	205,562	382,836	14,098,209	0	0	42,048,146	301,892,862
							39,436,000
			54,784				4,740,219
							54,784
(85,638)	205,562	382,836	14,152,993	0	0	42,048,146	346,123,865
			32,384,313	9,665,770	124,101,793		781,532,732
						753,352	753,352
0	0	0	32,384,313	9,665,770	124,101,793	753,352	782,286,084
167,731,395	34,660,000	64,971,610					6,873,362,109
167,728,440	34,658,991	64,810,143					6,511,630,911
2,955	1,009	161,467	0	0	0	0	361,731,198
167,728,440	34,658,991	64,810,143					1,514,980,159
167,728,440	34,160,000	64,810,143					1,503,253,583
0	498,991	0	0	0	0	0	11,726,576
							13,025,907
							203,499,503
0	0	0	0	0	0	0	216,525,410
1,686,802		(16,740)					7,208,362,943
							81,656,856
545,846	14,000						25,100,210
2,232,648	14,000	(16,740)	0	0	0	0	7,315,120,009
							6,245,413,761
2,232,648	14,000	(16,740)	0	0	0	0	1,069,706,248
\$ 2,149,965	\$ 719,562	\$ 527,563	\$ 46,537,306	\$ 9,665,770	\$ 124,101,793	\$ 42,801,498	\$ 2,788,099,381

DEPARTMENT OF TRANSPORTATION  
COMBINED BALANCE SHEET  
ALL FUNDS  
AS OF JUNE 30, 2003

<u>LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS</u>	Special Revenue Funds			Debt Service Fund	Capital Projects Funds	
	Special Transportation Fund	Public Bus Transportation Revenue Fund	Expressway Repair, Reconstruction and Improve. Fund	Transportation Special Tax Obligation Debt Service	Infrastructure Improvement Fund	Construction Bond Funds
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Other Assets						
Reserve for Debt Service				615,380,856		
Reserve for Receivables - Towns						
Total Reserves	0	0	0	615,380,856	0	0
Deferred Federal and Other Grant Revenue	13,528,960					
Bonds Payable						11,227,585
Appropriations Carried Forward		2,091,864	21,288			11,433,894
Adjustments	223,365,912	22,390,126				(84)
Total Appropriations Available	223,365,912	24,481,990	21,288	0	0	11,433,810
Expenditures to June 30, 2003		22,130,000				
Unexpended Balance of Appropriations	223,365,912	2,351,990	21,288	0	0	11,433,810
Other Funding Sources						
Bonds Authorized for Issue					5,354,314,104	
Federal Aid Receivables					7,206,594,307	
Grants Other Than Federal					81,656,856	
Miscellaneous Receivables - Towns, Private Sources, etc.					24,409,010	
Total Receivables	0	0	0	0	7,312,660,173	0
Miscellaneous transfer from 3746 Fund					590,953	
Cash and Investments with Trustee					47,122,340	
Interest on Investments						
Total Available	0	0	0	0	12,714,687,570	0
Less Deductions						
Transfers to Special Transportation Fund					124,043,038	
Transfers to 2025 Fund					322,522,209	
Discount on Bond Sale					53,117,572	
Premium on Bond Sale					(28,982,679)	
Accrued Interest on Bond Sale					(13,720,105)	
Bank Charges					1,844,194	
Investment Income					47,122,340	
Expenditures to June 30, 2003					10,658,507,942	
Accrued Interest Balance					572,674	
Total Deductions	0	0	0	0	11,165,027,185	0
Statutory Surplus Reserve	0	0	0	0	0	0
Unappropriated Surplus/Fund Balance	132,948,201	972,779	704,158	0	0	0
Total Liabilities, Reserves, Appropriations and Surplus	\$ 369,843,073	\$ 3,324,769	\$ 725,446	\$ 615,380,856	\$ 1,549,660,385	\$ 22,661,395

Capital Projects Funds			Enterprise Funds				
Mass Transportation Funds	Special Funds	Road/Bridge Improvements and Other Purposes Funds	Bradley International Airport			Local Bridge Revolving Funds	TOTAL ALL FUNDS
			Operations Fund	Parking Operations Fund	General Revenue Bonds Fund		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						753,352	615,380,856 753,352
0	0	0	0	0	0	753,352	616,134,208
							13,528,960
	498,991						11,726,576
2,149,965	220,571	633,813 (106,250)	7,775,864 33,366,486			44,604,046 941,905	68,931,305 279,958,095
2,149,965	220,571	527,563	41,142,350	0	0	45,545,951	348,889,400
			29,968,286			3,672,487	55,770,773
2,149,965	220,571	527,563	11,174,064	0	0	41,873,464	293,118,627
							5,354,314,104
							7,206,594,307 81,656,856
							24,409,010
0	0	0	0	0	0	0	7,312,660,173
			32,384,313	9,665,770	124,101,793		590,953 166,151,876 47,122,340
0	0	0	32,384,313	9,665,770	124,101,793	0	12,880,839,446
							124,043,038 322,522,209 53,117,572 (28,982,679) (13,720,105) 1,844,194 47,122,340 10,658,507,942 572,674
0	0	0	0	0	0	0	11,165,027,185
0	0	0	0	0	0	0	0
0	0	0	2,978,929	0	0	174,682	137,778,749
\$ 2,149,965	\$ 719,562	\$ 527,563	\$ 46,537,306	\$ 9,665,770	\$ 124,101,793	\$ 42,801,498	\$ 2,788,099,381